



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0347 Manhattan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	802,185.81	
Amount Paid Thru This Month:	160,437.16	
Remaining Balance Due:	641,748.65	
Monthly Payment Due:		80,218.58
This Month's Payment - sent to Gallatin County		80,218.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	59,056.00	
Amount Paid Thru This Month:	11,811.20	
Remaining Balance Due:	47,244.80	
Monthly Payment Due:		5,905.60
This Month's Payment - sent to Gallatin County		5,905.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,888.98	
Amount Paid Thru This Month:	1,777.80	
Remaining Balance Due:	7,111.18	
Monthly Payment Due:		888.90
This Month's Payment - sent to Gallatin County		888.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0347 Manhattan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,242.00	
Amount Paid Thru This Month:	1,448.40	
Remaining Balance Due:	5,793.60	
Monthly Payment Due:		724.20
This Month's Payment - sent to Gallatin County		724.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	480.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,836.95	
Amount Paid Thru This Month:	13,567.40	
Remaining Balance Due:	54,269.55	
Monthly Payment Due:		6,783.70
This Month's Payment - sent to Gallatin County		6,783.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0348 Manhattan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	653,444.49	
Amount Paid Thru This Month:	130,688.90	
Remaining Balance Due:	522,755.59	
Monthly Payment Due:		65,344.45
This Month's Payment - sent to Gallatin County		65,344.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,066.00	
Amount Paid Thru This Month:	7,613.20	
Remaining Balance Due:	30,452.80	
Monthly Payment Due:		3,806.60
This Month's Payment - sent to Gallatin County		3,806.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,657.00	
Amount Paid Thru This Month:	931.40	
Remaining Balance Due:	3,725.60	
Monthly Payment Due:		465.70
This Month's Payment - sent to Gallatin County		465.70

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Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0348 Manhattan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,447.20	
Amount Paid Thru This Month:	889.44	
Remaining Balance Due:	3,557.76	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,837.93	
Amount Paid Thru This Month:	8,167.58	
Remaining Balance Due:	32,670.35	
Monthly Payment Due:		4,083.79
This Month's Payment - sent to Gallatin County		4,083.79

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Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,726,785.37	
Amount Paid Thru This Month:	1,345,357.08	
Remaining Balance Due:	5,381,428.29	
Monthly Payment Due:		672,678.54
This Month's Payment - sent to Gallatin County		672,678.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	484,854.00	
Amount Paid Thru This Month:	96,970.80	
Remaining Balance Due:	387,883.20	
Monthly Payment Due:		48,485.40
This Month's Payment - sent to Gallatin County		48,485.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	76,149.28	
Amount Paid Thru This Month:	15,229.86	
Remaining Balance Due:	60,919.42	
Monthly Payment Due:		7,614.93
This Month's Payment - sent to Gallatin County		7,614.93

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Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0350 Bozeman Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	66,504.00	
Amount Paid Thru This Month:	13,300.80	
Remaining Balance Due:	53,203.20	
Monthly Payment Due:		6,650.40
This Month's Payment - sent to Gallatin County		6,650.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,800.00	
Amount Paid Thru This Month:	3,160.00	
Remaining Balance Due:	12,640.00	
Monthly Payment Due:		1,580.00
This Month's Payment - sent to Gallatin County		1,580.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	986,811.35	
Amount Paid Thru This Month:	197,362.28	
Remaining Balance Due:	789,449.07	
Monthly Payment Due:		98,681.14
This Month's Payment - sent to Gallatin County		98,681.14

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Office of Public Instruction

9/21/2006 9:19:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,968,717.01	
Amount Paid Thru This Month:	993,743.40	
Remaining Balance Due:	3,974,973.61	
Monthly Payment Due:		496,871.70
This Month's Payment - sent to Gallatin County		496,871.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	293,954.00	
Amount Paid Thru This Month:	58,790.80	
Remaining Balance Due:	235,163.20	
Monthly Payment Due:		29,395.40
This Month's Payment - sent to Gallatin County		29,395.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,743.57	
Amount Paid Thru This Month:	3,948.72	
Remaining Balance Due:	15,794.85	
Monthly Payment Due:		1,974.36
This Month's Payment - sent to Gallatin County		1,974.36

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0351 Bozeman H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	41,248.80	
Amount Paid Thru This Month:	8,249.76	
Remaining Balance Due:	32,999.04	
Monthly Payment Due:		4,124.88
This Month's Payment - sent to Gallatin County		4,124.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	1,320.00	
Remaining Balance Due:	5,280.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Gallatin County		660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	443,514.91	
Amount Paid Thru This Month:	88,702.98	
Remaining Balance Due:	354,811.93	
Monthly Payment Due:		44,351.49
This Month's Payment - sent to Gallatin County		44,351.49

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	117,468.89	
Amount Paid Thru This Month:	23,493.78	
Remaining Balance Due:	93,975.11	
Monthly Payment Due:		11,746.89
This Month's Payment - sent to Gallatin County		11,746.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,434.00	
Amount Paid Thru This Month:	2,486.80	
Remaining Balance Due:	9,947.20	
Monthly Payment Due:		1,243.40
This Month's Payment - sent to Gallatin County		1,243.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,767.60	
Amount Paid Thru This Month:	353.52	
Remaining Balance Due:	1,414.08	
Monthly Payment Due:		176.76
This Month's Payment - sent to Gallatin County		176.76

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	571.20	
Monthly Payment Due:		71.40
This Month's Payment - sent to Gallatin County		71.40

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,016.20	
Amount Paid Thru This Month:	1,003.24	
Remaining Balance Due:	4,012.96	
Monthly Payment Due:		501.62
This Month's Payment - sent to Gallatin County		501.62

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	166,574.10	
Amount Paid Thru This Month:	33,314.82	
Remaining Balance Due:	133,259.28	
Monthly Payment Due:		16,657.41
This Month's Payment - sent to Gallatin County		16,657.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,816.00	
Amount Paid Thru This Month:	2,163.20	
Remaining Balance Due:	8,652.80	
Monthly Payment Due:		1,081.60
This Month's Payment - sent to Gallatin County		1,081.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	510.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	408.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Gallatin County		51.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,293.04	
Amount Paid Thru This Month:	1,658.60	
Remaining Balance Due:	6,634.44	
Monthly Payment Due:		829.30
This Month's Payment - sent to Gallatin County		829.30

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,157.03	
Amount Paid Thru This Month:	6,631.40	
Remaining Balance Due:	26,525.63	
Monthly Payment Due:		3,315.70
This Month's Payment - sent to Gallatin County		3,315.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	1,600.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Gallatin County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	244.80	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	195.84	
Monthly Payment Due:		24.48
This Month's Payment - sent to Gallatin County		24.48

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,264.26	
Amount Paid Thru This Month:	452.86	
Remaining Balance Due:	1,811.40	
Monthly Payment Due:		226.43
This Month's Payment - sent to Gallatin County		226.43

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,119.53	
Amount Paid Thru This Month:	8,223.90	
Remaining Balance Due:	32,895.63	
Monthly Payment Due:		4,111.95
This Month's Payment - sent to Gallatin County		4,111.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	3,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Gallatin County		400.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	65.28	
Remaining Balance Due:	261.12	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,633.62	
Amount Paid Thru This Month:	526.72	
Remaining Balance Due:	2,106.90	
Monthly Payment Due:		263.36
This Month's Payment - sent to Gallatin County		263.36

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Office of Public Instruction

9/21/2006 9:19:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	861,071.11	
Amount Paid Thru This Month:	172,214.22	
Remaining Balance Due:	688,856.89	
Monthly Payment Due:		86,107.11
This Month's Payment - sent to Gallatin County		86,107.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,406.00	
Amount Paid Thru This Month:	10,881.20	
Remaining Balance Due:	43,524.80	
Monthly Payment Due:		5,440.60
This Month's Payment - sent to Gallatin County		5,440.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,472.55	
Amount Paid Thru This Month:	894.52	
Remaining Balance Due:	3,578.03	
Monthly Payment Due:		447.26
This Month's Payment - sent to Gallatin County		447.26

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Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,935.60	
Amount Paid Thru This Month:	1,587.12	
Remaining Balance Due:	6,348.48	
Monthly Payment Due:		793.56
This Month's Payment - sent to Gallatin County		793.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,334.01	
Amount Paid Thru This Month:	14,866.80	
Remaining Balance Due:	59,467.21	
Monthly Payment Due:		7,433.40
This Month's Payment - sent to Gallatin County		7,433.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	595,860.61	
Amount Paid Thru This Month:	119,172.12	
Remaining Balance Due:	476,688.49	
Monthly Payment Due:		59,586.06
This Month's Payment - sent to Gallatin County		59,586.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,040.00	
Amount Paid Thru This Month:	6,008.00	
Remaining Balance Due:	24,032.00	
Monthly Payment Due:		3,004.00
This Month's Payment - sent to Gallatin County		3,004.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,510.92	
Amount Paid Thru This Month:	302.18	
Remaining Balance Due:	1,208.74	
Monthly Payment Due:		151.09
This Month's Payment - sent to Gallatin County		151.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,978.00	
Amount Paid Thru This Month:	795.60	
Remaining Balance Due:	3,182.40	
Monthly Payment Due:		397.80
This Month's Payment - sent to Gallatin County		397.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,262.55	
Amount Paid Thru This Month:	7,452.52	
Remaining Balance Due:	29,810.03	
Monthly Payment Due:		3,726.26
This Month's Payment - sent to Gallatin County		3,726.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,109.93	
Amount Paid Thru This Month:	8,621.98	
Remaining Balance Due:	34,487.95	
Monthly Payment Due:		4,310.99
This Month's Payment - sent to Gallatin County		4,310.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	2,400.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Gallatin County		300.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	69.36	
Remaining Balance Due:	277.44	
Monthly Payment Due:		34.68
This Month's Payment - sent to Gallatin County		34.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,734.10	
Amount Paid Thru This Month:	546.82	
Remaining Balance Due:	2,187.28	
Monthly Payment Due:		273.41
This Month's Payment - sent to Gallatin County		273.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	408,774.19	
Amount Paid Thru This Month:	81,754.84	
Remaining Balance Due:	327,019.35	
Monthly Payment Due:		40,877.42
This Month's Payment - sent to Gallatin County		40,877.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,442.00	
Amount Paid Thru This Month:	5,488.40	
Remaining Balance Due:	21,953.60	
Monthly Payment Due:		2,744.20
This Month's Payment - sent to Gallatin County		2,744.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,008.78	
Amount Paid Thru This Month:	1,001.76	
Remaining Balance Due:	4,007.02	
Monthly Payment Due:		500.88
This Month's Payment - sent to Gallatin County		500.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	722.16	
Remaining Balance Due:	2,888.64	
Monthly Payment Due:		361.08
This Month's Payment - sent to Gallatin County		361.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,696.25	
Amount Paid Thru This Month:	6,739.26	
Remaining Balance Due:	26,956.99	
Monthly Payment Due:		3,369.63
This Month's Payment - sent to Gallatin County		3,369.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	303,830.10	
Amount Paid Thru This Month:	60,766.02	
Remaining Balance Due:	243,064.08	
Monthly Payment Due:		30,383.01
This Month's Payment - sent to Gallatin County		30,383.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,396.00	
Amount Paid Thru This Month:	4,879.20	
Remaining Balance Due:	19,516.80	
Monthly Payment Due:		2,439.60
This Month's Payment - sent to Gallatin County		2,439.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,093.30	
Amount Paid Thru This Month:	418.66	
Remaining Balance Due:	1,674.64	
Monthly Payment Due:		209.33
This Month's Payment - sent to Gallatin County		209.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,713.20	
Amount Paid Thru This Month:	542.64	
Remaining Balance Due:	2,170.56	
Monthly Payment Due:		271.32
This Month's Payment - sent to Gallatin County		271.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	480.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,891.08	
Amount Paid Thru This Month:	3,978.22	
Remaining Balance Due:	15,912.86	
Monthly Payment Due:		1,989.11
This Month's Payment - sent to Gallatin County		1,989.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	444,258.26	
Amount Paid Thru This Month:	88,851.66	
Remaining Balance Due:	355,406.60	
Monthly Payment Due:		44,425.83
This Month's Payment - sent to Gallatin County		44,425.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

* Entitlement	34,654.00	
Amount Paid Thru This Month:	6,730.80	
Remaining Balance Due:	27,923.20	
Monthly Payment Due:		3,465.40
This Month's Payment - sent to Gallatin County		3,465.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,783.70	
Amount Paid Thru This Month:	356.74	
Remaining Balance Due:	1,426.96	
Monthly Payment Due:		178.37
This Month's Payment - sent to Gallatin County		178.37

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,916.80	
Amount Paid Thru This Month:	783.36	
Remaining Balance Due:	3,133.44	
Monthly Payment Due:		391.68
This Month's Payment - sent to Gallatin County		391.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,677.13	
Amount Paid Thru This Month:	8,135.42	
Remaining Balance Due:	32,541.71	
Monthly Payment Due:		4,067.71
This Month's Payment - sent to Gallatin County		4,067.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	151,038.18	
Amount Paid Thru This Month:	30,207.64	
Remaining Balance Due:	120,830.54	
Monthly Payment Due:		15,103.82
This Month's Payment - sent to Gallatin County		15,103.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,600.00	
Amount Paid Thru This Month:	2,720.00	
Remaining Balance Due:	10,880.00	
Monthly Payment Due:		1,360.00
This Month's Payment - sent to Gallatin County		1,360.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,183.20	
Amount Paid Thru This Month:	236.64	
Remaining Balance Due:	946.56	
Monthly Payment Due:		118.32
This Month's Payment - sent to Gallatin County		118.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,133.51	
Amount Paid Thru This Month:	2,026.70	
Remaining Balance Due:	8,106.81	
Monthly Payment Due:		1,013.35
This Month's Payment - sent to Gallatin County		1,013.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,009,388.64	
Amount Paid Thru This Month:	801,877.72	
Remaining Balance Due:	3,207,510.92	
Monthly Payment Due:		400,938.86
This Month's Payment - sent to Gallatin County		400,938.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	253,406.00	
Amount Paid Thru This Month:	50,681.20	
Remaining Balance Due:	202,724.80	
Monthly Payment Due:		25,340.60
This Month's Payment - sent to Gallatin County		25,340.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	32,184.36	
Amount Paid Thru This Month:	6,436.88	
Remaining Balance Due:	25,747.48	
Monthly Payment Due:		3,218.44
This Month's Payment - sent to Gallatin County		3,218.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	39,372.00	
Amount Paid Thru This Month:	7,874.40	
Remaining Balance Due:	31,497.60	
Monthly Payment Due:		3,937.20
This Month's Payment - sent to Gallatin County		3,937.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	1,560.00	
Remaining Balance Due:	6,240.00	
Monthly Payment Due:		780.00
This Month's Payment - sent to Gallatin County		780.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	442,338.19	
Amount Paid Thru This Month:	88,467.64	
Remaining Balance Due:	353,870.55	
Monthly Payment Due:		44,233.82
This Month's Payment - sent to Gallatin County		44,233.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,111,527.65	
Amount Paid Thru This Month:	422,305.54	
Remaining Balance Due:	1,689,222.11	
Monthly Payment Due:		211,152.77
This Month's Payment - sent to Gallatin County		211,152.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	104,842.00	
Amount Paid Thru This Month:	20,968.40	
Remaining Balance Due:	83,873.60	
Monthly Payment Due:		10,484.20
This Month's Payment - sent to Gallatin County		10,484.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,918.79	
Amount Paid Thru This Month:	1,183.76	
Remaining Balance Due:	4,735.03	
Monthly Payment Due:		591.88
This Month's Payment - sent to Gallatin County		591.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,666.80	
Amount Paid Thru This Month:	3,333.36	
Remaining Balance Due:	13,333.44	
Monthly Payment Due:		1,666.68
This Month's Payment - sent to Gallatin County		1,666.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Gallatin County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	191,432.66	
Amount Paid Thru This Month:	38,286.54	
Remaining Balance Due:	153,146.12	
Monthly Payment Due:		19,143.27
This Month's Payment - sent to Gallatin County		19,143.27

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	9,418.10	
Remaining Balance Due:	37,672.37	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to Gallatin County		4,709.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	3,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Gallatin County		400.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	77.52	
Remaining Balance Due:	310.08	
Monthly Payment Due:		38.76
This Month's Payment - sent to Gallatin County		38.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
September Payment
FY2006-07

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,647.18	
Amount Paid Thru This Month:	729.44	
Remaining Balance Due:	2,917.74	
Monthly Payment Due:		364.72
This Month's Payment - sent to Gallatin County		364.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	634,122.79	
Amount Paid Thru This Month:	126,824.56	
Remaining Balance Due:	507,298.23	
Monthly Payment Due:		63,412.28
This Month's Payment - sent to Gallatin County		63,412.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,570.00	
Amount Paid Thru This Month:	8,714.00	
Remaining Balance Due:	34,856.00	
Monthly Payment Due:		4,357.00
This Month's Payment - sent to Gallatin County		4,357.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,240.67	
Amount Paid Thru This Month:	848.14	
Remaining Balance Due:	3,392.53	
Monthly Payment Due:		424.07
This Month's Payment - sent to Gallatin County		424.07

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Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,528.80	
Amount Paid Thru This Month:	905.76	
Remaining Balance Due:	3,623.04	
Monthly Payment Due:		452.88
This Month's Payment - sent to Gallatin County		452.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,838.34	
Amount Paid Thru This Month:	11,367.66	
Remaining Balance Due:	45,470.68	
Monthly Payment Due:		5,683.83
This Month's Payment - sent to Gallatin County		5,683.83

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Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	311,352.98	
Amount Paid Thru This Month:	62,270.60	
Remaining Balance Due:	249,082.38	
Monthly Payment Due:		31,135.30
This Month's Payment - sent to Gallatin County		31,135.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,456.00	
Amount Paid Thru This Month:	4,691.20	
Remaining Balance Due:	18,764.80	
Monthly Payment Due:		2,345.60
This Month's Payment - sent to Gallatin County		2,345.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,754.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	2,203.20	
Monthly Payment Due:		275.40
This Month's Payment - sent to Gallatin County		275.40

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Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,348.20	
Amount Paid Thru This Month:	3,869.64	
Remaining Balance Due:	15,478.56	
Monthly Payment Due:		1,934.82
This Month's Payment - sent to Gallatin County		1,934.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	148,473.29	
Amount Paid Thru This Month:	29,694.66	
Remaining Balance Due:	118,778.63	
Monthly Payment Due:		14,847.33
This Month's Payment - sent to Gallatin County		14,847.33

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,300.00	
Amount Paid Thru This Month:	2,660.00	
Remaining Balance Due:	10,640.00	
Monthly Payment Due:		1,330.00
This Month's Payment - sent to Gallatin County		1,330.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,149.00	
Amount Paid Thru This Month:	1,429.80	
Remaining Balance Due:	5,719.20	
Monthly Payment Due:		714.90
This Month's Payment - sent to Gallatin County		714.90

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Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,428.00	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	1,142.40	
Monthly Payment Due:		142.80
This Month's Payment - sent to Gallatin County		142.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,032.40	
Amount Paid Thru This Month:	2,006.48	
Remaining Balance Due:	8,025.92	
Monthly Payment Due:		1,003.24
This Month's Payment - sent to Gallatin County		1,003.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

September Payment

FY2006-07

16 Gallatin
9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,638.00	
Amount Paid Thru This Month:	2,527.60	
Remaining Balance Due:	10,110.40	
Monthly Payment Due:		1,263.80
This Month's Payment - sent to Gallatin County		1,263.80

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	144,319.81	
Amount Paid Thru This Month:	28,863.96	
Remaining Balance Due:	115,455.85	
Monthly Payment Due:		14,431.98
This Month's Payment - sent to Gallatin County		14,431.98

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Office of Public Instruction

9/21/2006 9:19:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1